

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/16

2/28/19 12:09:30 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	13,568,082.78	13,568,082.78
OTHER TAXES	64,304.08	64,304.08
LICENSES AND PERMITS	43,065.07	43,065.07
INTERGOVERNMENTAL	464,845.03	464,845.03
CHARGES FOR SERVICES	959,706.97	959,706.97
FINES AND FORFEITS	59,891.00	59,891.00
MISCELLANEOUS	12,893.95-	12,893.95-
SUB-TOTAL REVENUES	<u>15,147,000.98</u>	<u>15,147,000.98</u>
TRANSFER IN	3,525.00	3,525.00
OTHER SOURCES	130,072.82	130,072.82
SUB-TOTAL REVENUES	<u>15,280,598.80</u>	<u>15,280,598.80</u>
BEGINNING FUND BALANCE		176,940,785.66
TOTAL RESOURCES	15,280,598.80	192,221,384.46
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	3,244,446.41	3,244,446.41
PUBLIC SAFETY	1,076,532.83	1,076,532.83
JUDICIAL	417,791.31	417,791.31
HEALTH AND SANITATION	1,031,339.08	1,031,339.08
WELFARE	175,039.58	175,039.58
CULTURE AND RECREATION	375,930.94	375,930.94
COMMUNITY SUPPORT	36,957.30	36,957.30
PUBLIC WORKS	484,594.11	484,594.11
INTERGOVERNMENTAL EXP.	30,405.56	30,405.56
CONTINGENCY		
TRANSFER OUT	130,168.73	130,168.73
SUB-TOTAL EXPENDITURES	<u>7,003,205.85</u>	<u>7,003,205.85</u>
ENDING FUND BALANCE	8,277,392.95	185,218,178.61
TOTAL EXPENDITURES	15,280,598.80	192,221,384.46
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A complete detailed report is available at The Lander County Finance Office
 A detail listing of bills is listed in a separate file on the county website.
landercountynv.org